

The Dakota Bankruptcy Firm
1630 1st Avenue N
Suite B PMB 24
Fargo, North Dakota 58102-4246

Invoice submitted to:
Gannett Peak, LLC

Invoice # 10913

Invoice Date: 01/16/24

Description Invoice Batch La Cantina Cases - Final Invoices

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: Case Administration					
08/10/23	Mac VerStandig	Review collection letters from MicroAdvance LLC and draft letter to their counsel noting existence of bankruptcy, observing prior notice to have been given, and cautioning to cease in light of automatic stay	0.70	400.00	\$280.00
08/10/23	Mac VerStandig	Call with counsel for MicroAdvance re collection efforts	0.10	400.00	\$40.00
08/28/23	Mac VerStandig	Draft and file return of service for adversary against MicroAdvance Funding LLC	0.10	400.00	\$40.00
10/01/23	Mac VerStandig	Review bank statements and prepare operating report for client's review and signature	0.40	400.00	\$160.00
10/05/23	Mac VerStandig	Call with counsel for MicroAdvance re adversary proceeding and potential settlement	0.40	400.00	\$160.00
In Reference To: Case Administration (Expenses)					
07/31/23	Mac VerStandig	Third party mail vendor fees for service of order setting first day motions and notice of status conference	1.00	22.78	\$22.78
08/28/23	Mac VerStandig	Service of complaint and summons on MicroAdvance Funding LLC through third party mailing vendor	1.00	5.91	\$5.91
				Hours	1.70
				Labor:	\$680.00
				Invoice Amount:	\$708.69

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: Plan and Disclosure Statement					
10/27/23	Mac VerStandig	Begin drafting Subchapter V plan (this time entry is 2.4 hours; it is evenly split between Petri Enterprises and Gannett Peak, but not allocated to Bourbon Street since the plan for Bourbon Street does not use the same structural backbone as the plan for Petri Enterprises and Gannett Peak)	1.20	400.00	\$480.00
10/27/23	Mac VerStandig	Call with client re financial projections and need to identify potential areas of savings to render plan feasible, including cut to executive compensation and reconciliation of product costs against most recent invoices	0.60	400.00	\$240.00

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Date	By	Service Summary	Hours/Qty	Rate	Amount
10/27/23	Mac VerStandig	Draft schedule of creditor classes, reconciling same against claims register and Schedules D/E/F, grouping creditors in accord with the nature of their claims	0.50	400.00	\$200.00
10/27/23	Mac VerStandig	Continue drafting plan of reorganization, reviewing financial projections and claims, with emphasis on including information about client background, addressing creditor classes, and creating appropriate waterfall mechanism for payments to be applied	1.60	400.00	\$640.00
10/27/23	Mac VerStandig	Draft promissory note to be appended to plan	0.20	400.00	\$80.00
11/02/23	Mac VerStandig	Draft and file certificate of service for plan (split evenly with Petri Enterprises - .2 entry billed as .1 to each client)	0.10	400.00	\$40.00

In Reference To: **Plan and Disclosure Statement (Expenses)**

10/31/23	Mac VerStandig	Third party mailing vendor - one half of cost of service of service of Petri Enterprises and Gannett Peak plans, alongside scheduling order, on common creditors	1.00	67.32	\$67.32
10/31/23	Mac VerStandig	Third party mailing vendor - service of plan and ballots to voting creditor classes	1.00	44.94	\$44.94

Hours	4.20
Labor:	\$1,680.00
Invoice Amount:	\$1,792.26

Total Hours:	5.90
Total Labor:	\$2,360.00
Total Expenses:	\$140.95
Total Invoice Amount:	\$2,500.95
Total Amount Due:	\$2,500.95

User Summary

User	Hrs	Rate	Amount
Mac VerStandig	5.90	@ 400.000	2,360.00